

Bank: CITY

Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237437	05/12/22	P	CalPERS Long-Term Care Program	0000006287	147.43
			Line Description: Payroll Deduction Check-2210		
0237438	05/12/22	P	Community Health Charities	0000008015	10.00
			Line Description: Payroll Deduction Check-2210		
0237439	05/12/22	P	County of Orange-Sheriff's Dept	0000003451	200.00
			Line Description: Payroll Deduction Check-2210		
0237440	05/12/22	P	Pamela Lilly	0000025324	750.00
			Line Description: Payroll Deduction Check-2210		
0237441	05/12/22	P	State of California	0000001546	1,214.11
			Line Description: Payroll Deduction Check-2210		
TOTAL					\$2,321.54

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2,321.54 *

614,776.90 *

20,973.60 *

003

638,072.04 *

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: DDP1
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013525	05/12/22	P	Costa Mesa Employees Association	0000006284	2,998.70
			Line Description: Payroll Deduction Check-2210		
013526	05/12/22	P	Costa Mesa Executive Club	0000006286	75.00
			Line Description: Payroll Deduction Check-2210		
013527	05/12/22	P	Costa Mesa Firefighters Association	0000001812	7,800.27
			Line Description: Payroll Deduction Check-2210		
013528	05/12/22	P	Costa Mesa Police Association	0000001819	7,260.00
			Line Description: Payroll Deduction Check-2210		
013529	05/12/22	P	Costa Mesa Police Management Assn	0000005082	225.00
			Line Description: Payroll Deduction Check-2210		
013530	05/20/22	P	Daniel Inloes	0000023442	1,853.63
			Line Description: ICSC Trade Show-DI APA Conf Lodging APA Mbrshp		
013531	05/20/22	P	Janet Hauser	0000023945	271.00
			Line Description: ICSC Trade Show-JH		
013532	05/20/22	P	Jennifer Le	0000027832	62.00
			Line Description: ICSC Trade Show-JL		
013533	05/20/22	P	Jerad Korte	0000025077	407.00
			Line Description: ICI Sexual Assault-JK		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date May 20, 2022

Run Time 2:13:55 PM

Bank: DDP1

Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
013534	05/20/22	P	Marian Traylor	0000005004	21.00

Line Description: Refreshment for Mtng 5/9/22

TOTAL \$20,973.60

End of Report

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237442	05/20/22	P	Allied Universal Security Services	0000029524	67,615.35
			Line Description: Jail Services March 22		
0237443	05/20/22	P	Benefit Coordinators Corp	0000029594	37,671.40
			Line Description: Delta Dental/VSP Prem-May 22		
0237444	05/20/22	P	Bound Tree Medical LLC	0000011695	32,915.19
			Line Description: EMS Supplies		
			EMS Supplies		
			EMS Supplies		
			Supplies		
			Supplies		
			EMS Supplies		
			EMS Supplies		
0237445	05/20/22	P	CDW Government Inc	0000005402	20,905.40
			Line Description: DROPBOX RENEWAL 3/27-3/27/23		
			23 USB Car Chargers for iPads		
			5 of 23 iPads (LMS)		
0237446	05/20/22	P	California Waters Development Inc	0000029492	101,654.67
			Line Description: Retention Payable #800027		
			DRC Pool Proj #21-08/#800027		
0237447	05/20/22	P	Dooley Enterprises Inc	0000002026	15,792.92
			Line Description: Sales Tax 7.75%		
			Ammo for Training		
0237448	05/20/22	P	Mercy House	0000003138	151,097.23
			Line Description: Brige Shelter Operations Jan22		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237449	05/20/22	P	Newport Center Animal Hospital	0000025961	20,000.00
			Line Description: Animal Transport Svcs Mar22		
0237450	05/20/22	P	ARC	0000022726	138.71
			Line Description: Copies of Plans for Fire Sta3		
			Digitla Printing Process		
			Digitla Printing Process		
			Digitla Printing Process		
0237451	05/20/22	P	AY Nursery	0000001142	697.14
			Line Description: Trees for Parkways		
0237452	05/20/22	P	Adam Ereth	0000029232	400.00
			Line Description: Planning Comm Mtng-May 2022		
0237453	05/20/22	P	Ai Ley Tan	0000029642	500.00
			Line Description: 2 Yoga Sessions @ \$250 ea - Ea		
0237454	05/20/22	P	All City Management Services Inc	0000009480	5,678.77
			Line Description: School Crossing Guard Svcs		
0237455	05/20/22	P	Allied Restoration Services, Inc	0000029481	13,700.00
			Line Description: Communication Dispatch Buildin		
0237456	05/20/22	P	Andrea Marr	0000027012	79.00
			Line Description: ICSC Trade Show-AM		
0237457	05/20/22	P	Autodesk Inc	0000029201	4,640.00
			Line Description: Transportation Engineering Des		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237458	05/20/22	P	BTAC Training	0000029248	1,312.50
			Line Description: Investigation Consult Mar/Apr2		
0237459	05/20/22	P	Bee Busters Inc	0000007572	515.00
			Line Description: Bee Colony Inspection		
			Bee Colony Abatement City Prop		
			Bee Colony Abatement City Park		
			Bee Colony Abatement City Park		
			Bee Colony Abatement City Park		
0237460	05/20/22	P	Bracken's Kitchen Inc	0000029468	6,708.52
			Line Description: Bridge Shelter Meals 4/11-4/24		
0237461	05/20/22	P	Bureau Veritas North America Inc	0000016616	11,829.15
			Line Description: Bldng Permit Tech-Mar 22		
			Plan Review Nov 2021		
0237462	05/20/22	P	Byron de Arakal	0000012401	400.00
			Line Description: Planning Comm Mtng-May 2022		
0237463	05/20/22	P	CLEA	0000004754	2,989.00
			Line Description: Police Officer LTD-May 22		
0237464	05/20/22	P	Cabco Yellow Inc	0000028576	4,077.00
			Line Description: Transport for Seniors-April 22		
0237465	05/20/22	P	Canon Financial Services Inc	0000023241	8,593.16
			Line Description: Production Copiers-Meter Usage		
			Production Copier Lease Mar22		
			Copier Lease Feb22		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237466	05/20/22	P	City Net	0000029222	11,410.71
			Line Description: CDBG-CV Outreach Svcs Mar 22		
0237467	05/20/22	P	Dianne Russell	0000011606	400.00
			Line Description: Planning Comm Mtng-May 2022		
0237468	05/20/22	P	Dote Wedding & Events	0000029619	300.62
			Line Description: Sales Tax 7.75%		
			Discount		
			Entertainment Agreement - Thre		
0237469	05/20/22	P	Eagle Print Dynamics	0000026736	4,061.33
			Line Description: Staff Uniforms		
0237470	05/20/22	P	Easi File Corporation	0000002074	103.77
			Line Description: Office Supplies		
0237471	05/20/22	P	Fed Ex	0000002190	35.82
			Line Description: Parcels Sent		
0237472	05/20/22	P	Federal Technology Solutions Inc	0000024174	663.43
			Line Description: CABLE INSTALLATION		
0237473	05/20/22	P	Ferguson Enterprises Inc #1350	0000007785	3,451.31
			Line Description: DRC-Urinal		
			Tennis Center- Supplies		
			DRC-Urinal		
			FS6- Flow Cntl.		
			FS6-Captain's Restroom		
			FS6-Captain's Restroom		

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Bridge Shelter- MVP Metering Bridge Shelter- MVP Metering		
0237474	05/20/22	P	Ford Fleet Care	0000026262	9,425.56
			Line Description: Part Invoices Repair Invoices		
0237475	05/20/22	P	Forensic Nurse Specialists Inc	0000014039	850.00
			Line Description: Victim Physicals		
0237476	05/20/22	P	G & D Auto Body & Paint	0000004786	2,629.91
			Line Description: 712-Body Paint Repairs		
0237477	05/20/22	P	GIT Satellite LLC	0000019742	62.48
			Line Description: Srvc Dates 4/1-4/30/22		
0237478	05/20/22	P	Glenn Lukos & Associates Inc	0000011626	6,995.19
			Line Description: Vernal Pools Restoration Proj		
0237479	05/20/22	P	Jeffrey Harlan	0000020142	62.00
			Line Description: ICSC Trade Show-JH		
0237480	05/20/22	P	Jimmy Vivar	0000029412	400.00
			Line Description: Planning Comm Mtng-May 2022		
0237481	05/20/22	P	Jonathan Zich	0000026312	400.00
			Line Description: Planning Comm Mtng-May 2022		
0237482	05/20/22	P	Jones & Mayer	0000014653	8,084.49

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> #109275-Carrera #109289-Bernede #109274-Carranza #109287-Shalhoub #109276-Donaldson #109280-Leaman #109286-Sauer #109278-Hauck #109272-Camp #109292-Sharpnack #109291-OC Catholic Worker #109279-Insight Psychology #109273-Casa Capri #109282-NMUSD CEQA #109284-RD X Catalyst #109285-Redhill Lokat #109290-Delhi Channel #109281-Leaman/Freeman #109283-Ohio House LLC #109271-440 Fair/1179 NP #109277-H3 Ministries App		
0237483	05/20/22	P	Jose Rojas	0000029411	400.00
			<i>Line Description:</i> Planning Comm Mtng-May 2022		
0237484	05/20/22	P	Knorr Systems Inc	0000005036	486.53
			<i>Line Description:</i> Carbon Dioxide Delivery DRC		
0237485	05/20/22	P	Michael Balliet	0000008858	8,202.50
			<i>Line Description:</i> 3/9-4/15/22 Consulting		
0237486	05/20/22	P	National Data & Surveying Services	0000021249	1,690.00
			<i>Line Description:</i> 24hr ADT/Speed-Various Location 24Hr ADT/Speed-Virvinia/Orange 24 Hr ADT/Speed-Sierks/Orange-		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 24hr ADT/Speed-Various Lcation 24hr ADT/Speed-Various Lcation		
0237487	05/20/22	P	Newport Mesa Unified School District	0000003339	1,247.50
			<i>Line Description:</i> Bus Transportation 4/14/22 Bus Transportation 4/15/22 Bus Transportation 4/12/22 Bus Transportation 4/13/22		
0237488	05/20/22	P	Nico Hospitality LLC	0000028926	107.99
			<i>Line Description:</i> PD Referral/Homeless Outreach		
0237489	05/20/22	P	Pat Hill	0000002532	188.50
			<i>Line Description:</i> Instructor Payment-Spring 2022		
0237490	05/20/22	P	Patricia Gleed	0000029317	1,950.00
			<i>Line Description:</i> Preparation and Classroom Time		
0237491	05/20/22	P	Paulette Suiter	0000026820	149.50
			<i>Line Description:</i> Instructor Payment-Spring 2022		
0237492	05/20/22	P	Russell Toler	0000029127	400.00
			<i>Line Description:</i> Planning Comm Mtng-May 2022		
0237493	05/20/22	P	Scott Drapkin	0000029663	62.00
			<i>Line Description:</i> ICSC Trade Show-SD		
0237494	05/20/22	P	Sigler Wholesale Distributors	0000027089	11,004.51
			<i>Line Description:</i> HVAC Units & Equipment HVAC Units & Equipment HVAC Units & Equipment		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237495	05/20/22	P	Skyhawks Sports Academy LLC	0000004040	2,280.20
			Line Description: Instructor Payment-Spring 2022		
0237496	05/20/22	P	South Coast Air Quality Mgmt District	0000003939	143.88
			Line Description: Annual Hot Spot Fee-PD		
0237497	05/20/22	P	South Coast Emergency Vehicle Services	0000003643	173.61
			Line Description: 526-Drain Value		
0237498	05/20/22	P	Southwest Lift & Equipment Inc	0000025759	3,075.00
			Line Description: Shop Hoist Inspection & Repair		
0237499	05/20/22	P	Spok Inc	0000023059	86.20
			Line Description: Equipment		
0237500	05/20/22	P	The Bubble Rollers & Emerald Events	0000029271	1,375.00
			Line Description: Trackless Train Springfest 22		
0237501	05/20/22	P	The CPR Lady	0000020265	4,259.50
			Line Description: Adminstrative Fee		
			AHA BLS Provider eCards		
			AHA BLS Provider Key Codes		
0237502	05/20/22	P	Turnout Maintenance Company LLC	0000020182	1,804.15
			Line Description: Turnout Cleaning		
			Turnout Cleaning		
			Turnout Cleaning		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date May 20,2022

Run Time 1:50:37 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237503	05/20/22	P	Uline	0000010970	1,152.16
			Line Description: Supplies for Property		
0237504	05/20/22	P	United Rentals Northwest Inc	0000010121	231.66
			Line Description: Concrete and Mixer		
0237505	05/20/22	P	VincentBenjamin	0000024972	2,319.20
			Line Description: Roy Alzua-w/e 4/24/2		
0237506	05/20/22	P	Ware Disposal Inc	0000000255	9,254.10
			Line Description: BULKY ITEM COLLECTION SERVICES Solid Waste-April 2022		
0237507	05/20/22	P	Zoll Medical Corporation	0000021290	3,486.48
			Line Description: Supplies		
TOTAL					\$614,776.90

End of Report